

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.42,19,11,250/-** to APTRANSCO towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 01.10.2010- Administrative orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 122,

Dated. 15.09.2010.

Read the following:-

1. From the Director (Finance & Rev.) APTRANSCO, Hyderabad. Lr.No. Dy. CCA(A/cs.)/SAO(L)/AO(L)/1360/10, dated 10.08.2010.
2. From the Director (Finance & Rev.) APTRANSCO, Hyderabad. Lr.No. Dy. CCA(A/cs.)/SAO(L)/AO(L)/1361/10, dated 10.08.2010.
3. From the Director (Finance & Rev.) APTRANSCO, Hyderabad. Lr.No. Dy. CCA(A/cs.)/SAO(L)/AO(L)/1362/10, dated 10.08.2010.
4. From the Director (Finance & Rev.) APTRANSCO, Hyderabad. Lr.No. Dy. CCA(A/cs.)/SAO(L)/AO(L)/1363/10, dated 10.08.2010.
5. G.O.Rt.No.3926, Finance (W&M) Department, dt.02.09.2010.

ORDER:

The Director (Finance & Rev.), APTRANSCO has requested the Government in the letters 1st to 4th read above, to sanction an amount of **Rs.42,19,11,250/-** towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 01.10.2010 and to transfer the same to the No-Lien Accounts maintained with the banks, at least 10 days before the due date of payment i.e., by 21.09.2010.

2. Accordingly, BRO was issued by the Finance (W&M) Department for an amount of Rs.4219.12 lakhs in G.O. 5th read above.

3. In terms of orders issued in G.O. 5th read above, the Government, hereby accord administrative sanction for an amount of **Rs.42,19,11,250/-** (Rupees Forty two crores nineteen lakhs eleven thousand two hundred and fifty only) to APTRANSCO towards payment of half yearly Interest on APTRANSCO Vidyut Bonds series I/2006, II/2006, I/2007 and I/2008 due on 01.10.2010 and to transfer the funds to the No-Lien Accounts maintained with the banks, at least 10 days before the due date of payment of interest i.e. by 21.09.2010 as detailed below:-

| Details of APTRANSCO Vidyut Bonds Series | Amount of Bonds in Crs. | Option | Rate of Interest | Due date | Amount in Rs. | No-Lien Account for funds transfer |
|------------------------------------------|-------------------------|--------|------------------|------------|---------------------|-----------------------------------------|
| I/2006 | 40.50 | "I" | 8.70% | 01.10.2010 | 17617500 | Axis Bank Ltd., Begumpet, Hyderabad. |
| | 159.50 | "II" | 8.95% | 01.10.2010 | 71376250 | |
| Sub Total | 200.00 | | | | 88993750 | |
| II/2006 | 166.70 | "A" | 8.59% | 01.10.2010 | 71597650 | IDBI Bank Ltd., Sultan Bazar, Hyderabad |
| | 133.30 | "B" | 8.69% | 01.10.2010 | 57918850 | |
| Sub Total | 300.00 | | | | 129516500 | |
| I/2007 | 125.00 | "I" | 8.60% | 01.10.2010 | 53750000 | |
| Sub Total | 125.00 | | | | 53750000 | |
| I/2008 | 344.80 | "A" | 8.55% | 01.10.2010 | 147402000 | |
| | 5.20 | "B" | 8.65% | 01.10.2010 | 2249000 | |
| Sub Total | 350.00 | | | | 149651000 | |
| TOTAL | 975.00 | | | | 42,19,11,250 | |

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2049. Interest Payments - 01.Interest on Internal Debt - MH.200. Interest on other Internal Debts-SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450. Interest (Charged).

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue),APTRANSCO, Hyderabad.

[PTO]

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6. The Director (Finance & Revenue), APTRANSCO shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

Energy (OP. Claims) Department

The Finance (W&M) Department

The Accountant General, AP, Hyderabad.

[C.No.6192/Power.III(2)/2010]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER